

State of Arizona



Campaign Finance Report

AZ HOTEL & MOTEL PAC (HOTEL PAC)

Committee #: 1100

Treasurer: BRANDT, BECKY
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2010 Pre-General Election Report

Election Cycle: **2009-2010**
Date Filed: **October 14, 2010**
Reporting Period: **September 14, 2010-October 13, 2010**

Summary of Finances

| | |
|---|------------|
| Cash Balance at Beginning of Reporting Period: | \$2,810.92 |
| Total Cash Receipts this Reporting Period: | \$575.00 |
| Total Cash Disbursements this Reporting Period: | \$16.90 |
| Cash Balance at End of Reporting Period: | \$3,369.02 |

Report ID: 64844

Summary of Activity

| Income | Schedule | This Period | | | Total to Date |
|--|----------|-------------|--------|----------|---------------|
| | | Cash | Other | Total | |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Individual Contributions | C2 | \$575.00 | \$0.00 | \$575.00 | \$3,375.00 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | | \$575.00 | \$0.00 | \$575.00 | \$3,375.00 |

| Expenditures | Schedule | This Period | | | Total to Date |
|---|----------|-------------|--------|---------|---------------|
| | | Cash | Other | Total | |
| Operating Expenses | E1 | \$16.90 | \$0.00 | \$16.90 | \$281.58 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$5,460.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$16.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$16.90 | \$0.00 | \$16.90 | \$5,757.58 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$0.00 |
| Total Cash Disbursed | | \$16.90 | | | |

Schedule C2 - Individual contributions

| | | Date | Amount | Cycle To Date |
|---------------------------------------|---|------------|----------|---------------|
| Name: | Ells, Pete | 09/23/2010 | \$50.00 | \$50.00 |
| Address: | 12420 N 145th Way, Scottsdale, AZ 85259 | | Cash | |
| Name: | JOHNSON, PEN | 09/23/2010 | \$50.00 | \$100.00 |
| Address: | 333 E 15th St, Tempe, AZ 85281 | | Cash | |
| Name: | Uffelman, Tracy | 09/23/2010 | \$200.00 | \$200.00 |
| Address: | 2936 E Lexington Ave, Gilbert, AZ 85234 | | Cash | |
| Occupation: | Alliance Beverage | | | |
| Name: | MICELI, VALARIE | 09/27/2010 | \$50.00 | \$100.00 |
| Address: | 9216 N 106th Way, Scottsdale, AZ 85258 | | Cash | |
| Occupation: | GENERAL MANAGER, EMBASSY SUITES BILTMORE | | | |
| Name: | PETRELLA, BILL | 09/27/2010 | \$50.00 | \$100.00 |
| Address: | 6092 E Paseo Cimarron, Tucson, AZ 85750 | | Cash | |
| Name: | WILSON, TODD | 09/27/2010 | \$50.00 | \$100.00 |
| Address: | 4601 E Ramuda Dr, Phoenix, AZ 85050 | | Cash | |
| Name: | LANGE, BRUCE | 09/29/2010 | \$50.00 | \$150.00 |
| Address: | 13499 E Del Timbre Dr, Scottsdale, AZ 85259 | | Cash | |
| Name: | Neary, Zoe | 09/29/2010 | \$25.00 | \$25.00 |
| Address: | 2147 Knowles Circle, Mesa, AZ 85202 | | Cash | |
| Occupation: | Arizona Hotel & Lodging Association | | | |
| Name: | HENRY, SHERRY | 10/05/2010 | \$50.00 | \$100.00 |
| Address: | 4413 E Osborn Rd, Phoenix, AZ 85018 | | Cash | |
| Occupation: | AZ Office of Tourism | | | |
| Total of Individual Contributions | | | \$575.00 | |
| Total of Refunds Given | | | \$0.00 | |
| Net Total of Individual Contributions | | | \$575.00 | |
| | | | | |

Schedule E1 - Operating expenses

| | Date | Amount | Cycle To Date |
|--|------------|---------|---------------|
| Name: HEARTLAND PAYMENT SYSTEMS | 09/30/2010 | \$16.90 | \$191.80 |
| Address: 1437 Youngstown Dr, # 62, Jeffersonville, IN 47130 | | Cash | |
| Category: Administration - Bank fees/service charge | | | |
| Total of Operating Expenses | | \$16.90 | |
| Total of Refunds, Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operating Expenses | | \$16.90 | |
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